

ANC 2D Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$10,117.56

Receipts

District Allotment	\$762.32
Interest	\$1.24
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$763.56

Total Funds Available During Quarter \$10,881.12

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$84.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$300.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$409.00

Ending Balances: Checking \$10,472.12